

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : Y.BHEEMAJEE

GPF No : 22391

Location : MP, POLAKI

Opening Balance 19400

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	21,400
May	2,000	0	0	0	2,000	0	23,400
June	2,000	0	0	0	2,000	0	25,400
July	2,000	0	0	0	2,000	0	27,400
August	2,000	0	0	0	2,000	0	29,400
September	2,000	0	2,728	0	4,728	0	34,128
October	2,000	0	0	0	2,000	0	36,128
November	2,000	0	0	0	2,000	0	38,128
December	2,000	0	0	0	2,000	11,276	28,852
January	2,000	0	0	0	2,000	0	30,852
February	2,000	0	0	0	2,000	0	32,852
March	0	0	0	0	0	0	32,852
	22,000	0	2,728	0	24728	11,276	360,792

OB+ Deposits 44,128 Withdrawals 11,276

Interest 2,468 Closing 35,320

Grand 46,596

NOTE 1. Details of Missing credits / Debits. The subscriber may give the particulars of amount, Voucher No. Date encashment name of the Treasury. Head of document and the net amount of the voucher in case of Non-Gazetted Govt. Servants, those particulars may be furnished by the Head of Office.

Accounts Officer
ZP, Srikakulam